

# State of Arizona



## Campaign Finance Report

**AMIGOS PAC**  
**Committee #: 1007**

**Treasurer: SYDNEY HOFF HAY**  
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### 2004 June 30th Report

Election Cycle: **2003-2004**  
Date Filed: **July 1, 2004**  
Reporting Period: **January 1, 2004-May 31, 2004**

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,597.41
Total Cash Receipts this Reporting Period:	\$862.00
Total Cash Disbursements this Reporting Period:	\$875.00
Cash Balance at End of Reporting Period:	\$7,584.41

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$860.00	\$0.00	\$860.00	\$2,162.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2.00	\$0.00	\$2.00	\$66.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$862.00	\$0.00	\$862.00	\$2,228.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$360.00
Transfers to Other Committees	T1	\$875.00	\$0.00	\$875.00	\$1,975.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$875.00	\$0.00	\$875.00	\$2,335.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$875.00			

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	01/05/2004	\$70.00	\$2,162.00
<b>Address:</b>			Cash	
<b>Name:</b>	Multiple Contributors	01/12/2004	\$790.00	\$2,162.00
<b>Address:</b>			Cash	
Total of Small Contributions			\$860.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$860.00	

**Schedule R1 - Other receipts, interest & dividends**

	Date	Amount	Cycle To Date
<b>Name:</b> MERRILL LYNCH	02/27/2004	\$1.00	\$66.00
<b>Address:</b> 955 W Southern Ave, , Mesa, AZ 85210		Cash	
<b>Trans. Type:</b> Interest or Dividend Received			
<b>Name:</b> MERRILL LYNCH	04/30/2004	\$1.00	\$66.00
<b>Address:</b> 955 W Southern Ave, , Mesa, AZ 85210		Cash	
<b>Trans. Type:</b> Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends		\$2.00	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$2.00	

**Schedule T1 - Transfers to/from other committees**

	Date	Amount	Cycle To Date
<b>Name:</b> AZ REPUBLICAN PARTY	03/23/2004	\$875.00	\$1,625.00
<b>Address:</b> 3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Trans. Type:</b> Shared Expense Monies Transferred To a Committee			
Total of Funds Transferred to This Committee		\$0.00	
Total of Funds Transferred to Other Committees		(\$875.00)	

